

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

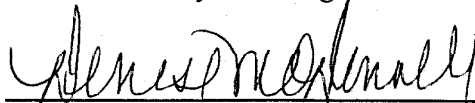
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 12911

Reporting period: 8/1 - 8/15 2004
Name of Candidate/Committee: Thomas Menino
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$92,466.90</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$14,302.95</u>
Ending Balance for the Reporting Period *	<u>\$78,163.95</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

CAMPAIGN & POLITICAL
FINANCE

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Form C D106e: Report of Expenditure

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 12911

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet National Bank

Reporting period: 8/1 - 8/15 2004

Purposes of Payment

- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
8/11/2004	4661	American Diabetes Assoc	330 Congress St Boston MA	9	contribution	\$50.00
8/10/2004	4667	Cingular Wireless	PO Box 17587 Baltimore MD	9	car phone	\$199.88
8/3/2004	4654	Comcast	PO Box 196 Newark NJ	5	cable	\$61.59
8/12/2004	4669	Commonwealth of Ma	PO box 7038 Boston MA	5	ma payroll tax	\$530.10
8/11/2004	4668	Fleet Bank	PO Box 1161 Boston MA	5	fed payroll tax	\$3,340.00
8/5/2004	4664	Fleet Credit Card Svc	PO box 15368 Wilmington DE	5	credit card chg	\$364.38
8/13/2004		FleetBank	*	9	prior month svc chg	\$5.22
8/2/2004	4652	Marascios Market	1758 River St Readville MA	9	food & beverage for block party	\$2,738.91
8/12/2004	4670	Mary Cavanaugh	77 Pierce St Hyde Park MA	5	salary	\$1,867.60
8/3/2004	4658	Marylou Greene	86 Moss Hill Rd Jamaica Plain MA	5	salary	\$1,579.85
8/3/2004	4653	Oasis Ten Milk St LLC	PO Box 601249 Charlotte NC	5	rent	\$2,991.98
8/2/2004	4656	Poland Spring Water Co	PO Box 52271 Phoenix AZ	5	water	\$23.44
8/10/2004	4666	Purchase Power	PO Box 856042 Louisville KY	5	postmaster	\$300.00
8/6/2004	4665	Sheila Shively Assoc	76 Washington St Charlestown MA	9	production placement of ac	\$250.00

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Expendi this period

\$14,302.95

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FINANCE

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**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures**

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 12911

Reporting period: 8/16 - 8/31 2004
Name of Candidate/Committee: Thomas Menino
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$78,163.95</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$4,069.93</u>
Ending Balance for the Reporting Period *	<u>\$74,094.02</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy
Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 12911

Candidate Name: Thomas Menino

Committee Name: The Menino Committee

Name of Bank: Fleet National Bank

Reporting period: 8/16 - 8/31 2004

Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
8/31/2004	4682	AMRHEINS CHARITIES INC	82 WEST BROADWAY SOUTH BOSTON MA 02127	9	CONTRIBUTION	\$100.00
8/31/2004	4673	AT&T	P.O. BOX 830022 BALTIMORE MD 21283	5	PHONE SERVICE	\$487.47
8/31/2004	4672	AVAYA FINANCIAL SERVICES	P.O. BOX 93000 CHICAGO IL 60673	5	EQUIPMENT LEASE	\$204.00
8/31/2004	4676	COMCAST	P.O. BOX 196 NEWARK NJ 07101	5	CABLE	\$61.59
8/31/2004	4659	DANA FARBER/PAN MASS CHALLENGE	44 RINNFY STRFFT BOSTON MA 02115	9	CONTRIBUTION	\$100.00
8/31/2004	4660	LANCER MEMORIAL FUND	BLDG 88 MICHIGAN AVE FORT CAMPBELL KY 42223	9	CONTRIBUTION	\$50.00
8/31/2004	4686	MARIAN MANOR	130 DORCHESTER STREET SOUTH BOSTON MA 02127	9	CONTRIBUTION	\$50.00
8/31/2004	4671	MARY LOU GREENE	86 MOSS HILL ROAD JAMAICA PLAINE MA 02130	5	SALARY	\$1,579.85
8/31/2004	4685	MISS/MR EAST BOSTON PAGEANT	141 ASHLEY STREET EAST BOSTON MA 02128	9	CONTRIBUTION	\$50.00
8/31/2004	4662	OLD COLONY HOSPICE	14 PAGE TERRACE STOUGHTON MA 02072	9	CONTRIBUTION	\$50.00
8/31/2004	4675	PATRICK GREEN	22 SEA FOX LANE GLOUCESTER MA 01930	9	COMPUTER CONSULTANT	\$1,050.00
8/31/2004	4677	POLAND SPRING WATER	P.O. BOX 52271 PHOENIX AZ 85072	5	WATER	\$14.69
8/31/2004	4631	SAINT ANTHONYS FEAST	201-203 ENDICOTT STREET BOSTON MA 02113	9	CONTRIBUTION	\$60.00
8/31/2004	4663	ST. ANDREW THE APOSTLE SCHOOL	86 WACHUSETT STREET JAMAICA PLAIN MA 02130	9	CONTRIBUTION	\$150.00

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VERIZON

PO BOX 1

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PHONE SERVICE

\$62.33

WORCESTER MA 01654

Expenditures this period:

\$4,069.93